

### 3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, promote beverage container recycling, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Geologic Hazards and Mineral Resources Conservation	150.2	131.9	132.1	\$22,528	\$23,769	\$24,227
20 Oil, Gas and Geothermal Resources	115.9	123.4	123.4	15,543	18,866	19,793
30 Land Resource Protection	25.5	36.1	39.0	13,278	25,738	36,250
40.01 Administration	92.5	99.4	105.1	10,934	12,061	13,296
40.02 Distributed Administration	-	-	-	-10,934	-12,061	-13,296
50 Beverage Container Recycling and Litter Reduction Program	188.6	202.3	236.5	828,351	972,528	1,177,673
60 Office of Mine Reclamation	-	33.7	38.5	-	8,148	6,860
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$4,880	\$4,587	\$4,668
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				429	-	-
0035 Surface Mining and Reclamation Account				1,197	3,987	2,664
0042 State Highway Account, State Transportation Fund				12	12	12
0133 California Beverage Container Recycling Fund				740,720	880,275	1,082,556
0141 Soil Conservation Fund				2,105	3,360	3,519
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				47,384	47,653	49,791
0275 Hazardous and Idle-Deserted Well Abatement Fund				136	100	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				95	1,667	2,160
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				40,152	42,833	43,066
0336 Mine Reclamation Account				2,394	3,082	3,342
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				8,479	9,241	9,384
0890 Federal Trust Fund				1,034	1,813	1,809
0940 Bosco-Keene Renewable Resources Investment Fund				759	994	1,002
0995 Reimbursements				5,072	9,050	9,046
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				248	411	418
3046 Oil, Gas, and Geothermal Administrative Fund				13,949	17,181	17,235
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				-	525	1,400
6004 Agriculture and Open Space Mapping Subaccount				119	437	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				8,881	20,124	15,495
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,655	1,717	4,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	12,300
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

60 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

### MAJOR PROGRAM CHANGES

- The Budget provides \$12.3 million Proposition 84 funds and 4 positions to assist communities to build sustainable, clean communities, facilitate planning efforts to develop conservation easements that preserve agricultural land resources and their associated wildlife habitat values, facilitate the development of mitigation programs related to the conversion of agricultural land to urban and related other uses.
- The Budget includes \$2 million California Beverage Container Recycling Fund, and 23 positions to carry out the provisions of Chapter 907, Statutes of 2006 (AB 3056).

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$422	\$142,257	-	\$503	\$330,722	-
<b>Totals, Baseline Adjustments</b>	<b>\$422</b>	<b>\$142,257</b>	<b>-</b>	<b>\$503</b>	<b>\$330,722</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Reappropriation of 2005 Prop 40 and Prop 50 Appropriations	\$-	-\$17,944	-	\$-	\$17,944	-
• Qualified Programmatic Plans and Great Places Program	-	-	-	-	10,400	2.9
• Implementation of AB 3056	-	-	-	-	3,352	21.8
• Comprehensive Recycling Community Project	-	-	-	-	1,972	3.8
• Agricultural Land Conservation- Planning Grants and Planning Incentives - PROP 84	-	-	-	-	1,900	1.9
• Watershed Coordinator Grant Program (Prop 50)	-	-	-	-	1,400	1.9
• Beverage Manufacture & Distribution Payment Reporting	-	-	-	-	1,154	9.5
• SMARA Lead Agency Compliance Review Program	-	-	-	-	585	4.7
• Public Records Retention and Searches	-	-	-	-	492	0.9
• State Mining and Geology Board Staff Augmentation	-	-	-	-	213	1.9
• IT Project Management Office	-	-	-	-	116	0.9
• Senior Legal Analyst	-	-	-	-	106	0.9
• Optimized GIS Support- Office of Technology Services	-	-	-	-	98	0.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$17,944</b>	<b>-</b>	<b>\$-</b>	<b>\$39,732</b>	<b>52.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$422</b>	<b>\$124,313</b>	<b>-</b>	<b>\$503</b>	<b>\$370,454</b>	<b>52.0</b>

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the State's mineral assets and maps its mineral resources. Information is used by Federal, State, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

**20 OIL, GAS, AND GEOTHERMAL RESOURCES**

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 500 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

**30 LAND RESOURCE PROTECTION**

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping Program of the Land Resource Protection program develops maps, statistics, and reports relating to farmland conversion, farmland inventory and land protection to assist in local land use decisions.

**50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION**

This program administers the California Beverage Container Recycling and Litter Reduction Act to achieve an 80 percent recycling rate for glass, aluminum and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures that: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place so that the integrity of the Beverage Container Recycling Fund remains stable and free of fraud; and (6) public outreach and private partnerships are promoted.

**60 MINE RECLAMATION**

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,021	\$4,587	\$4,668
0035	Surface Mining and Reclamation Account	1,197	-	-
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	2,394	668	903
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,479	9,241	9,384
0890	Federal Trust Fund	598	821	819
0940	Bosco-Keene Renewable Resources Investment Fund	759	408	413
0995	Reimbursements	4,820	8,032	8,028
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	248	-	-
	<b>Totals, State Operations</b>	<b>\$22,528</b>	<b>\$23,769</b>	<b>\$24,227</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.16</b>	<b>Mineral Resources Development</b>	<b>\$2,584</b>	<b>\$2,026</b>	<b>\$2,270</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
<b>State Operations:</b>			
0001 General Fund	732	770	782
0035 Surface Mining and Reclamation Account	312	-	-
0336 Mine Reclamation Account	749	130	359
0890 Federal Trust Fund	49	76	74
0940 Bosco-Keene Renewable Resources Investment Fund	310	347	352
0995 Reimbursements	432	703	703
<b>10.26 Environmental Review and Reclamation</b>	<b>\$6,020</b>	<b>\$4,590</b>	<b>\$4,627</b>
<b>State Operations:</b>			
0001 General Fund	1,313	1,561	1,590
0035 Surface Mining and Reclamation Account	885	-	-
0336 Mine Reclamation Account	1,645	538	544
0890 Federal Trust Fund	140	125	125
0940 Bosco-Keene Renewable Resources Investment Fund	449	61	61
0995 Reimbursements	1,340	2,305	2,307
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	248	-	-
<b>10.36 Geohazards Assessment</b>	<b>\$6,171</b>	<b>\$6,990</b>	<b>\$7,074</b>
<b>State Operations:</b>			
0001 General Fund	1,093	1,291	1,314
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,303	3,593	3,655
0890 Federal Trust Fund	405	428	428
0995 Reimbursements	1,358	1,666	1,665
<b>10.46 Earthquake Engineering</b>	<b>\$6,685</b>	<b>\$8,732</b>	<b>\$8,811</b>
<b>State Operations:</b>			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,176	5,648	5,729
0890 Federal Trust Fund	4	50	50
0995 Reimbursements	1,505	3,034	3,032
<b>10.56 Geologic Information/Support</b>	<b>\$1,068</b>	<b>\$1,431</b>	<b>\$1,445</b>
<b>State Operations:</b>			
0001 General Fund	883	965	982
0890 Federal Trust Fund	-	142	142
0995 Reimbursements	185	324	321
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS AND GEOTHERMAL RESOURCES</b>			
<b>State Operations:</b>			
0001 General Fund	\$859	\$-	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund	136	100	100
0890 Federal Trust Fund	436	742	740
0995 Reimbursements	163	318	318
3046 Oil, Gas, and Geothermal Administrative Fund	13,949	17,181	17,235
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	525	1,400
<b>Totals, State Operations</b>	<b>\$15,543</b>	<b>\$18,866</b>	<b>\$19,793</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Oil and Gas Operations</b>	<b>\$14,708</b>	<b>\$17,755</b>	<b>\$18,671</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
<b>State Operations:</b>			
0001 General Fund	859	-	-
0275 Hazardous and Idle-Deserted Well Abatement Fund	136	100	100
0890 Federal Trust Fund	436	742	740
0995 Reimbursements	163	318	318
3046 Oil, Gas, and Geothermal Administrative Fund	13,114	16,070	16,113
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	525	1,400
<b>20.20 Regulation of Geothermal Operations</b>	<b>\$835</b>	<b>\$1,111</b>	<b>\$1,122</b>
<b>State Operations:</b>			
3046 Oil, Gas, and Geothermal Administrative Fund	835	1,111	1,122
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$429	\$-	\$-
0141 Soil Conservation Fund	2,105	3,360	3,519
0995 Reimbursements	89	100	100
6004 Agriculture and Open Space Mapping Subaccount	119	437	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	148	553	551
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	139	235	400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	553	500
<b>Totals, State Operations</b>	<b>\$3,029</b>	<b>\$4,685</b>	<b>\$5,506</b>
<b>Local Assistance:</b>			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$8,733	\$19,571	\$14,944
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,516	1,482	4,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	553	11,800
<b>Totals, Local Assistance</b>	<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Open-Space Subvention Administration</b>	<b>\$10,651</b>	<b>\$22,121</b>	<b>\$29,938</b>
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	429	-	-
0141 Soil Conservation Fund	1,045	1,997	2,143
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	148	553	551
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	-	500
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,733	19,571	14,944
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	-	11,800
<b>30.20 Farmland Mapping and Monitoring</b>	<b>\$943</b>	<b>\$1,522</b>	<b>\$1,530</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	735	985	994
0995 Reimbursements	89	100	100
6004 Agriculture and Open Space Mapping Subaccount	119	437	436
<b>30.40 Soil Resource Protection</b>	<b>\$1,980</b>	<b>\$2,096</b>	<b>\$4,782</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	325	379	382
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	139	235	400
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,516	1,482	4,000
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	10,934	12,061	13,296
40.02 Distributed Administration	-10,934	-12,061	-13,296
<b>PROGRAM REQUIREMENTS</b>			
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM</b>			
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	\$740,720	\$880,275	\$1,082,556
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	47,384	47,653	49,791
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	95	1,667	2,160
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	40,152	42,833	43,066
0995 Reimbursements	-	100	100
<b>Totals, State Operations</b>	<b>\$828,351</b>	<b>\$972,528</b>	<b>\$1,177,673</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.32 Administration, Policy and Analysis</b>	<b>\$724,702</b>	<b>\$786,238</b>	<b>\$982,272</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	724,702	786,238	982,272
<b>50.33 Industry Services</b>	<b>\$2,528</b>	<b>\$27,805</b>	<b>\$29,295</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	2,528	27,805	29,295
<b>50.34 Certification Services</b>	<b>\$3,022</b>	<b>\$19,738</b>	<b>\$19,736</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	3,022	19,738	19,736
<b>50.35 Audits and Investigations</b>	<b>\$6,499</b>	<b>\$9,440</b>	<b>\$9,668</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	6,499	9,440	9,668
<b>50.36 Market Research</b>	<b>\$89,829</b>	<b>\$96,607</b>	<b>\$101,223</b>

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	2,198	4,354	6,106
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	47,384	47,653	49,791
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	95	1,667	2,160
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	40,152	42,833	43,066
0995 Reimbursements	-	100	100
<b>50.37 Community Outreach</b>	<b>\$1,771</b>	<b>\$29,931</b>	<b>\$31,992</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	1,771	29,931	31,992
<b>50.38 Audits</b>	<b>\$-</b>	<b>\$2,770</b>	<b>\$3,487</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	-	2,770	3,487
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OFFICE OF MINE RECLAMATION</b>			
<b>State Operations:</b>			
0035 Surface Mining and Reclamation Account	\$-	\$3,987	\$2,664
0336 Mine Reclamation Account	-	2,414	2,439
0890 Federal Trust Fund	-	250	250
0940 Bosco-Keene Renewable Resources Investment Fund	-	586	589
0995 Reimbursements	-	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	411	418
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$8,148</b>	<b>\$6,860</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	869,451	1,027,996	1,234,059
Local Assistance	10,249	21,053	30,744
<b>Totals, Expenditures</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>Positions</u>			<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	572.7	659.7	655.9	\$35,347	\$39,782	\$40,124
Total Adjustments	-	-	54.0	-	2,404	5,727
Estimated Salary Savings	-	-32.9	-35.3	-	-2,109	-2,294
<b>Net Totals, Salaries and Wages</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$35,347</b>	<b>\$40,077</b>	<b>\$43,557</b>
Staff Benefits	-	-	-	12,253	12,201	13,304
<b>Totals, Personal Services</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$47,600</b>	<b>\$52,278</b>	<b>\$56,861</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$25,828	\$46,166	\$47,126
<b>SPECIAL ITEMS OF EXPENSE</b>						
Payments to Recyclers, Processors, Manufacturers				\$796,023	\$929,552	\$1,130,072
<b>Totals, Special Items of Expense</b>				<b>\$796,023</b>	<b>\$929,552</b>	<b>\$1,130,072</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$869,451</b>	<b>\$1,027,996</b>	<b>\$1,234,059</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

## 2 Local Assistance

	Expenditures		
	2005-06*	2006-07*	2007-08*
Grants and Subventions	\$10,249	\$21,053	\$30,744
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,006	\$4,165	\$4,668
Allocation for employee compensation	82	385	-
Adjustment per Section 3.60	-9	37	-
012 Budget Act appropriation (transfer to the Oil, Gas, and Geothermal Administrative Fund)	859	-	-
<b>Totals Available</b>	<b>\$4,938</b>	<b>\$4,587</b>	<b>\$4,668</b>
Unexpended balance, estimated savings	-58	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,880</b>	<b>\$4,587</b>	<b>\$4,668</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	-	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$429</b>	<b>\$-</b>	<b>\$-</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,269	\$3,927	\$2,664
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	-	10	-
<b>Totals Available</b>	<b>\$1,269</b>	<b>\$3,987</b>	<b>\$2,664</b>
Unexpended balance, estimated savings	-72	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,197</b>	<b>\$3,987</b>	<b>\$2,664</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,127	\$41,537	\$47,501
Allocation for employee compensation	10	1,193	-
Adjustment per Section 3.60	-96	145	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Public Resources Code Section 14580 (for payments to recycling industries)	709,252	837,399	1,035,055
<b>Totals Available</b>	<b>\$744,293</b>	<b>\$880,275</b>	<b>\$1,082,556</b>
Unexpended balance, estimated savings	-3,573	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$740,720</b>	<b>\$880,275</b>	<b>\$1,082,556</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,254	\$3,208	\$3,519
Allocation for employee compensation	10	131	-
Adjustment per Section 3.60	-	21	-
<b>Totals Available</b>	<b>\$2,264</b>	<b>\$3,360</b>	<b>\$3,519</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,105</b>	<b>\$3,360</b>	<b>\$3,519</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$47,384	\$47,653	\$49,791
<b>TOTALS, EXPENDITURES</b>	<b>\$47,384</b>	<b>\$47,653</b>	<b>\$49,791</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206	\$136	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$100</b>	<b>\$100</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$95	\$1,667	\$2,160
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$1,667</b>	<b>\$2,160</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$40,152	\$42,833	\$43,066
<b>TOTALS, EXPENDITURES</b>	<b>\$40,152</b>	<b>\$42,833</b>	<b>\$43,066</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,855	\$2,955	\$3,342
Allocation for employee compensation	11	112	-
Adjustment per Section 3.60	-4	15	-
<b>Totals Available</b>	<b>\$2,862</b>	<b>\$3,082</b>	<b>\$3,342</b>
Unexpended balance, estimated savings	-468	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,394</b>	<b>\$3,082</b>	<b>\$3,342</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,475	\$8,784	\$9,384
Allocation for employee compensation	120	417	-
Adjustment per Section 3.60	-10	40	-
<b>Totals Available</b>	<b>\$8,585</b>	<b>\$9,241</b>	<b>\$9,384</b>
Unexpended balance, estimated savings	-106	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,479</b>	<b>\$9,241</b>	<b>\$9,384</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,730	\$1,779	\$1,809
Allocation for employee compensation	24	32	-
Adjustment per Section 3.60	-9	2	-
Budget Adjustment	-711	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,034</b>	<b>\$1,813</b>	<b>\$1,809</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$858	\$901	\$1,002
Allocation for employee compensation	14	90	-
Adjustment per Section 3.60	-	3	-
<b>Totals Available</b>	<b>\$872</b>	<b>\$994</b>	<b>\$1,002</b>
Unexpended balance, estimated savings	-113	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$759</b>	<b>\$994</b>	<b>\$1,002</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,050	\$9,046
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$411	\$418
<b>Totals Available</b>	<b>\$409</b>	<b>\$411</b>	<b>\$418</b>
Unexpended balance, estimated savings	-161	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$411</b>	<b>\$418</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,501	\$16,049	\$17,235
Allocation for employee compensation	366	1,051	-
Adjustment per Section 3.60	-52	81	-
<b>Totals Available</b>	<b>\$15,815</b>	<b>\$17,181</b>	<b>\$17,235</b>
Unexpended balance, estimated savings	-1,007	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,808</b>	<b>\$17,181</b>	<b>\$17,235</b>
Less funding provided by the General Fund	-859	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,949</b>	<b>\$17,181</b>	<b>\$17,235</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$1,400
Chapter 336, Statutes of 2005	\$1,500	-	-
Prior year balances available:			
Chapter 336, Statutes of 2005	-	1,500	1,500
<b>Totals Available</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$2,900</b>
Unexpended balance, estimated savings	-	-975	-
Balance available in subsequent years	-1,500	-1,500	-1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$525</b>	<b>\$1,400</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$430	\$436
Allocation for employee compensation	-	7	-
<b>Totals Available</b>	<b>\$430</b>	<b>\$437</b>	<b>\$436</b>
Unexpended balance, estimated savings	-311	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$437</b>	<b>\$436</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$543	\$551
Allocation for employee compensation	-	10	-
<b>Totals Available</b>	<b>\$540</b>	<b>\$553</b>	<b>\$551</b>
Unexpended balance, estimated savings	-392	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$553</b>	<b>\$551</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$228	\$400
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-8	-	-
<b>Totals Available</b>	<b>\$226</b>	<b>\$235</b>	<b>\$400</b>

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Unexpended balance, estimated savings	<u>-87</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$235</b>	<b>\$400</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$869,451</b>	<b>\$1,027,996</b>	<b>\$1,234,059</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,944	\$8,330	-
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2003	7,974	-	-
Item 3480-101-6029, Budget Act of 2004	12,000	11,241	-
Item 3480-101-6029, Budget Act of 2005	-	14,944	-
Item 3480-101-6029, Budget Act of 2005, Budget Act of 2005, as reappropriated by Item 3480-490, Budget Act of 2007	-	-	\$14,944
<b>Totals Available</b>	<b>\$34,918</b>	<b>\$34,515</b>	<b>\$14,944</b>
Balance available in subsequent years	<u>-26,185</u>	<u>-14,944</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,733</b>	<b>\$19,571</b>	<b>\$14,944</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	-	\$1,000
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2004	2,998	\$1,482	-
Item 3480-101-6031, Budget Act of 2005	-	3,000	-
Item 3480-101-6031, Budget Act of 2006, as reappropriated by Item 3480-490, Budget Act 2007	-	-	3,000
<b>Totals Available</b>	<b>\$5,998</b>	<b>\$4,482</b>	<b>\$4,000</b>
Balance available in subsequent years	<u>-4,482</u>	<u>-3,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,516</b>	<b>\$1,482</b>	<b>\$4,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$11,800</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$11,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,305	\$2,722	\$813
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,316	\$2,722	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	103	80	45
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,103</u>	<u>\$2,080</u>	<u>\$2,045</u>
Total Resources	\$4,419	\$4,802	\$2,858
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3480 Department of Conservation (State Operations)	1,197	3,987	2,664
3790 Department of Parks and Recreation (State Operations)	<u>500</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,697</u>	<u>\$3,989</u>	<u>\$2,664</u>
FUND BALANCE	\$2,722	\$813	\$194
Reserve for economic uncertainties	2,722	813	194
<b>0133 California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$134,678	\$213,636	\$204,644
Prior year adjustments	<u>1,309</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135,987	\$213,636	\$204,644
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	870,185	948,932	1,148,900
150300 Income From Surplus Money Investments	6,132	2,825	2,845
161000 Escheat of Unclaimed Checks & Warrants	71	2	2
161400 Miscellaneous Revenue	25	1	1
164300 Penalty Assessments	330	237	235
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2004	1,300	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2005	-1,600	-	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-37,254	-45,316	-49,207
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>-20,777</u>	<u>-35,340</u>	<u>-42,198</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$818,412</u>	<u>\$871,341</u>	<u>\$1,060,578</u>
Total Resources	\$954,399	\$1,084,977	\$1,265,222
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	33	58	60
3480 Department of Conservation (State Operations)	740,720	880,275	1,082,556
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$740,763</u>	<u>\$880,333</u>	<u>\$1,082,616</u>
FUND BALANCE	\$213,636	\$204,644	\$182,606
Reserve for economic uncertainties	213,636	204,644	182,606
<b>0141 Soil Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$618	\$924	\$922
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$628	\$924	\$922
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,254	3,208	3,271
150300 Income From Surplus Money Investments	147	150	150

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$2,401	\$3,358	\$3,421
Total Resources	\$3,029	\$4,282	\$4,343
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	2,105	3,360	3,519
Total Expenditures and Expenditure Adjustments	\$2,105	\$3,360	\$3,519
FUND BALANCE	\$924	\$922	\$824
Reserve for economic uncertainties	924	922	824
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,790	\$6,846	\$9,248
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	9,643	4,205	3,941
150300 Income From Surplus Money Investments	1,543	534	512
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	37,254	45,316	49,207
Total Revenues, Transfers, and Other Adjustments	\$48,440	\$50,055	\$53,660
Total Resources	\$54,230	\$56,901	\$62,908
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	47,384	47,653	49,791
Total Expenditures and Expenditure Adjustments	\$47,384	\$47,653	\$49,791
FUND BALANCE	\$6,846	\$9,248	\$13,117
Reserve for economic uncertainties	6,846	9,248	13,117
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$72	\$75	\$79
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	133	100	100
150300 Income From Surplus Money Investments	6	4	4
Total Revenues, Transfers, and Other Adjustments	\$139	\$104	\$104
Total Resources	\$211	\$179	\$183
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	136	100	100
Total Expenditures and Expenditure Adjustments	\$136	\$100	\$100
FUND BALANCE	\$75	\$79	\$83
Reserve for economic uncertainties	75	79	83
<b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,745	\$1,956	\$2,299
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	74	79	92
164300 Penalty Assessments	137	264	242
Total Revenues, Transfers, and Other Adjustments	\$211	\$343	\$334
Total Resources	\$1,956	\$2,299	\$2,633
FUND BALANCE	\$1,956	\$2,299	\$2,633
Reserve for economic uncertainties	1,956	2,299	2,633

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
s			
BEGINNING BALANCE	\$3,297	\$4,697	\$4,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,346	1,354	1,551
150300 Income From Surplus Money Investments	149	156	148
Total Revenues, Transfers, and Other Adjustments	<u>\$1,495</u>	<u>\$1,510</u>	<u>\$1,699</u>
Total Resources	\$4,792	\$6,207	\$6,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>95</u>	<u>1,667</u>	<u>2,160</u>
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$1,667</u>	<u>\$2,160</u>
FUND BALANCE	\$4,697	\$4,540	\$4,079
Reserve for economic uncertainties	4,697	4,540	4,079
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$71	\$437	\$686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	19,271	7,257	7,348
150300 Income From Surplus Money Investments	470	485	504
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	20,777	35,340	42,198
Total Revenues, Transfers, and Other Adjustments	<u>\$40,518</u>	<u>\$43,082</u>	<u>\$50,050</u>
Total Resources	\$40,589	\$43,519	\$50,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>40,152</u>	<u>42,833</u>	<u>43,066</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,152</u>	<u>\$42,833</u>	<u>\$43,066</u>
FUND BALANCE	\$437	\$686	\$7,670
Reserve for economic uncertainties	437	686	7,670
<b>0336 Mine Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,146	\$697	\$468
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,114	\$697	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,893	2,813	3,282
150300 Income From Surplus Money Investments	54	30	30
164300 Penalty Assessments	30	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$1,977</u>	<u>\$2,853</u>	<u>\$3,322</u>
Total Resources	\$3,091	\$3,550	\$3,790
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,394</u>	<u>3,082</u>	<u>3,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,394</u>	<u>\$3,082</u>	<u>\$3,342</u>
FUND BALANCE	\$697	\$468	\$448

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	697	468	448
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,717	\$10,300	\$8,258
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,684	\$10,300	\$8,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8,788	6,950	6,800
150300 Income From Surplus Money Investments	<u>307</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,095</u>	<u>\$7,200</u>	<u>\$7,050</u>
Total Resources	\$18,779	\$17,500	\$15,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	<u>8,479</u>	<u>9,241</u>	<u>9,384</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,479</u>	<u>\$9,242</u>	<u>\$9,385</u>
FUND BALANCE	\$10,300	\$8,258	\$5,923
Reserve for economic uncertainties	10,300	8,258	5,923
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$334	\$205	\$204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	10	10
161400 Miscellaneous Revenue	<u>101</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$410</u>	<u>\$410</u>
Total Resources	\$453	\$615	\$614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>248</u>	<u>411</u>	<u>418</u>
Total Expenditures and Expenditure Adjustments	<u>\$248</u>	<u>\$411</u>	<u>\$418</u>
FUND BALANCE	\$205	\$204	\$196
Reserve for economic uncertainties	205	204	196
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,136	\$2,258	\$1,691
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,165	\$2,258	\$1,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	14,694	16,322	16,500
125600 Other Regulatory Fees	2	4	1
141200 Sales of Documents	12	12	12
150300 Income From Surplus Money Investments	315	250	250
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	4	10	10
164300 Penalty Assessments	<u>16</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,043</u>	<u>\$16,615</u>	<u>\$16,790</u>
Total Resources	\$16,208	\$18,873	\$18,481

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	14,808	17,181	17,235
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund (State Operations)	<u>-859</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,950</u>	<u>\$17,182</u>	<u>\$17,236</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,258	1,691	1,245
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$948	\$1,401
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	<u>\$948</u>	<u>978</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$948</u>	<u>\$978</u>	<u>\$32</u>
Total Resources	\$948	\$1,926	\$1,433
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>-</u>	<u>525</u>	<u>1,400</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$525</u>	<u>\$1,400</u>
FUND BALANCE	\$948	\$1,401	\$33
Reserve for economic uncertainties	948	1,401	33

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	572.7	659.7	655.9	\$35,347	\$39,782	\$40,124
Salary Adjustments	-	-	-	-	2,404	2,584
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Geologic Hazards and Mineral Resources Conservation:						
Senior Engineering Geologist	-	-	1.0	6,465 - 7,857	-	86
Office Technician - Typing	-	-	1.0	2,551 - 3,157	-	34
Overtime	-	-	-	-	-	1
Land Resource Protection:						
Associate Environmental Planner	-	-	3.0	4,467 - 5,431	-	178
Associate Governmental Program Analyst	-	-	2.0	4,255 - 5,172	-	121
Administration:						
Senior Information Systems Analyst	-	-	1.0	5,567 - 6,875	-	75
Research Program Specialist I (GIS)	-	-	1.0	4,674 - 5,681	-	62
Senior Legal Analyst	-	-	2.0	4,467 - 5,431	-	118
Information Officer I (Spec)	-	-	1.0	4,255 - 5,172	-	57
Legal Analyst	-	-	1.0	3,589 - 4,363	-	48
Beverage Container Recycling and Litter Reduction Program:						
Recycling Specialist III (Sup)	-	-	2.0	4,998 - 5,983	-	130
Staff Management Auditor	-	-	1.0	4,912 - 5,971	-	65
Staff Counsel	-	-	2.0	4,674 - 7,828	-	150
Recycling Specialist II	-	-	19.0	4,478 - 5,443	-	1,132

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Associate Management Auditor	-	-	3.0	4,467 - 5,430	-	178
Recycling Specialist I	-	-	3.0	3,174 - 4,572	-	140
Staff Services Management Auditor	-	-	3.0	3,099 - 3,767	-	135
Office Technician - Typing	-	-	3.0	2,551 - 3,157	-	102
Overtime	-	-	-	-	-	17
Office of Mine Reclamation:						
Associate Governemntal Program Analyst	-	-	1.0	4,255 - 5,172	-	56
Engineering Geologist	-	-	4.0	3,838 - 6,866	-	257
Overtime	-	-	-	-	-	1
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>54.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,143</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>54.0</b>	<b>\$-</b>	<b>\$2,404</b>	<b>\$5,727</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>572.7</b>	<b>659.7</b>	<b>709.9</b>	<b>\$35,347</b>	<b>\$42,186</b>	<b>\$45,851</b>

\* Dollars in thousands, except in Salary Range.